

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**30 Meagher  
0568 Lennep Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	30,589.96	30,589.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,587.76	1,587.76	0.00	0.00	0.00	0.00
222X Educational Media Services	109.97	109.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,720.39	3,720.39	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,689.13	6,689.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	60.50	60.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	940.00	940.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	43,697.71	43,697.71	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	43,697.71					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/43,697.71		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2004-05 Using FY03 Expenditures

**30 Meagher**  
**0569 White Sulphur Spgs Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	816,705.36	803,515.42	0.00	13,189.94	0.00	0.00
21XX Support Services - Students	18,261.44	18,261.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,367.52	9,367.52	0.00	0.00	0.00	0.00
222X Educational Media Services	50,484.93	50,484.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,060.21	60,060.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	93,603.80	93,603.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,424.66	0.00	21,722.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	161,425.76	155,037.76	0.00	6,388.00	0.00	0.00
27XX Student Transportation Services	53,837.54	53,837.54	0.00	0.00	0.00	0.00
31XX Food Services	80,982.53	80,982.53	0.00	0.00	0.00	0.00
32XX Enterprise Services	9,450.00	9,450.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	712.48	712.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,547.68	17,547.68	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,029.93	2,029.93	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>1,399,893.84</b>	<b>1,354,891.24</b>	<b>21,722.56</b>	<b>19,577.94</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**30 Meagher**  
**0569 White Sulphur Spgs Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,399,893.84					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 21,722.56/1,354,891.24			1.60%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (1.71%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2004-05 Using FY03 Expenditures

**30 Meagher**  
**0570 White Sulphur Spgs H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	474,212.61	457,412.61	0.00	16,800.00	0.00	0.00
21XX Support Services - Students	16,967.17	16,967.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,419.18	1,419.18	0.00	0.00	0.00	0.00
222X Educational Media Services	29,762.96	29,762.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	26,313.07	26,313.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,647.29	49,647.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,889.58	0.00	17,187.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	124,355.32	124,355.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	60,341.86	60,341.86	0.00	0.00	0.00	0.00
31XX Food Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,285.80	22,285.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,925.55	24,925.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,552.74	5,552.74	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	863,673.13	825,983.55	17,187.48	16,800.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	863,673.13					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 17,187.48/825,983.55		2.08%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.01%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**30 Meagher  
0574 Ringling Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	29,964.57	22,606.39	0.00	7,358.18	0.00	0.00
21XX Support Services - Students	50.00	50.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	336.89	336.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,556.36	3,556.36	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,074.55	9,074.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	525.00	525.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	696.61	696.61	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	44,203.98	36,845.80	0.00	7,358.18	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	44,203.98					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/36,845.80		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.